Source: Ameren Response to AG 5.02, Attachment 1

Ameren Illinois Company Miscellaneous Operating Revenues Actual 2013 Amounts (in thousands)

Line No.	AIC WPC-23 Line No.	Account No. (A)	Account Description (B)	R	evenue Per Books (C)	Allocated to Distribution by AIC (D)	Dis	Electric tribution mount (E)	RC Juris. ach O Per AIC (F)	Variance (C - (E + F)) (G)	
1	11	454002	Rentals - Other	\$	625	67.42%	\$	421	\$ -	\$	204
2	12	454004	Rentals - Agricultural Lands		57	67.42%		38	-		19
3	13	454007	Rentals - Facilities Other Cust		4,201	100.00%		4,201	289		(289)
4	15	454AMS	Rentals - Facilities AMS		781	67.42%		527	-		254
5	17	454GMC	Rentals - Facilities GMC		6	67.42%		4			2
6	18	454UEC	Rentals - Facilities UEC		47	67.42%		31			15
7	20	456001	Other Electric Revenue		653	76.32%		499	-		155
8	21	456005	Overhead Bill Other Party		467	91.48%		427	-		40
9	22	456010	Miscellaneous Billings		438	67.42%		295	-		143
10	Total Miscellan	eous Revenue	es Not Credited to Either ICC or FERC	Jurisdictio	ons by AIC					\$	542
11	AG Preliminary	Adjustment	to Reconcile ICC and FERC Revenue	Credits (V	Vhole Dollars)					\$	542,000

Source: Ameren Response to AG 4.01, Attachment

Ameren Illinois Company Accumulated Deferred Income Taxes Actual 2013 Amounts (in thousands)

Line No.	EIMA Entries - Reconciliation Accruals to ADIT	ſ	ederal		State		Total	AG Rate Base Adjustment Col. D
	(A)		(B)		(C)	(D)		 (E)
1	Entries Associated with Reconciliation Revenue Requirement Posted by AIC:		` '		` '		, ,	, ,
2	2012 Revenue Requirement Reconciliation posted in 2012	\$	17,549	\$	5,263	\$	22,812	-
3	2012 Revenue Requirement Reconciliation posted in 2013		2,907		872		3,779	
4	2013 Revenue Requirement Reconciliation posted in 2013		(21,019)		(5,045)		(26,064)	
5	Cumulative Total of EIMA Reconciliation-related ADIT entries		(563)		1,090		527	527
6	Total AG Rate Base Adjustment to Include Distribution Formula Rate Reconci	iliation-	related AD	OIT (Whole Dol	lars)		\$ 527,000
7	Revenue Requirement Conversion:							
8	Authorized Return at 8.08% (Sch FR A-1, line 13)							\$ 42,582
9	Interest Synchronization at 3.28% (Sch FR C-4, line 7)							 (17,286)
10	After Tax Return on DS Rate Base							25,296
11	Income Tax Gross-up at 69.996% (Sch FR C-4, line 5)							 17,706
12	Total Revenue Requirement Impact of AG Adjustment							\$ 60,288

App 3

Source: Ameren Ex. 2.01, App 3

Ameren Illinois Company Cash Working Capital Information Changed Cells are Shaded

2013 Actual Data2014 Projected Additions

RECONCILIATION YEAR

			Test Year			
			Adjusted	D		
			Revenues and Expenses	Revenue Lag/Expense	Cash Working	Cash Working Capita
			(\$000s)	(Leads)	Cash Working Capital Factor	Requirement
Ln	Description	Source	(\$0000)	(2000)	(D)/365	(C) * (E)
 REVENUI					(2),000	(0) (1)
1	Revenues	WP 3	\$ 861,510	49.75	0.13630	\$ 117,425
2	Plus Energy Assistance Charges	WP 3	17,058	_	0.00000	
3	Plus Municipal Utility Tax	WP 3	33	_	0.00000	
4	Plus Interest Expense	WP 3	68,790	49.75	0.13630	9,376
5	(Less) Uncollectibles	WP 3	(6,177)	49.75	0.13630	(842
6	(Less) Depreciation and Amortization	WP 3	(186,346)	49.75	0.13630	(25,399
7	(Less) Return on Equity and Debt	WP3	(169,366)	49.75	0.13630	(23,085
, 7а	(Less) Deferred Income Taxes (Including	WP 3	(100,000)	40.70	0.13630	(8,939
· ~	Investment Tax Credit Adjustment)	0			01.0000	(0,000
	,		(65,583)	49.75		
8	Other Revenue Items If Any	WP 3	-	-	0.00000	
9	TOTAL - REVENUES	Sum of (Ln 1) thru		•		
		(Ln 8)	\$ 519,918			\$ 68,536
EXPENSI	ES					
10	Employee Benefits	WP 3	\$ 43,004	(15.97)	(0.04375)	\$ (1,882
11	FICA	WP 3	7,270	(13.13)	(0.03597)	(261
12	Payroll	WP 3	134,823	(11.39)	(0.03121)	(4,208
13	Other Operations and Maintenance (less					
	uncollectibles)	WP 3	202,752	(48.87)	(0.13389)	(27,147
14	Federal Unemployment Tax	WP 3	37	(76.38)	(0.20925)	(8
15	State Unemployment Tax	WP 3	1,006	(76.38)	(0.20925)	(211
16	St. Louis Payroll Expense Tax	WP 3	14	(83.51)	(0.22880)	(3
17	Federal Excise Tax	WP 3	2	(30.21)	(0.08276)	(0
18	Electric Distribution Tax	WP 3	40,048	(30.13)	(0.08253)	(3,305
19	Energy Assistance Charges	WP 3	17,058	(38.54)	(0.10559)	(1,801
20	Municipal Utility Tax	WP 3	33	(48.54)	(0.13299)	(4
21	Gross Receipts Tax	WP 3	(55)	(45.63)	(0.12500)	7
22	Corporation Franchise Tax	WP 3	1,175	(161.97)	(0.44375)	(521
23	Miscellaneous	WP 3	-	(197.64)	(0.54147)	-
24	Property/Real Estate Taxes	WP 3	3,963	(375.08)	(1.02763)	(4,073
25	Interest Expense	WP 3	67,568	(91.25)	(0.25000)	(16,892
26	Bank Facility Costs	WP 3	1,222	156.59	0.42900	524
27	Current Income Taxes	WP 3	-	(37.88)	(0.10377)	-
28	Other Expenses If Any	WP 3	-	-	0.00000	-
29	TOTAL EXPENSES	Sum of (Ln 10)		-		
		thru (Ln 28)	\$ 519,918			\$ (59,786
30	CASH WORKING CAPITAL					
	REQUIREMENT	(Ln 9) + (Ln 29)				\$ 8,750
	Less: AIC Proposed CWC - Reconciliation					To Sch FR B-1 Ln 28
31	Revenue Req.					\$ 8,681

Ameren Illinois Company Removal of Public Relations and Advertising Expenses Actual 2013 Amounts

Sources: Kennedy DWP 2_Ex.6_4 and DWP 3_2013 FRC Ads; Ameren Response to AG 5.03, Attachment 2.

				Jurisdictional
Line		AIC Ad.		Expense
No.	Description	Number	FERC Account	Amount
	(A)	(B)	(C)	(D)
1	Advertisement Disallowance (Note 1):			
2	TV/Radio Ads: Focus Forward "investing in smarter/reliable grid"	#46	909	330,484
3	AC Dranged Disallowans of Coodwill / Image Enhancement Advertising Evnences			ć /220.484\
3	AG-Proposed Disallowance of Goodwill / Image Enhancement Advertising Expenses			\$ (330,484)